

PRODUKTOVÝ LIST
WARRANT PUT X TRADE BROKERS DOM MAKLERSKI SA



ISIN: AT0000A3DU52 / WKN: RC1E0N
PÁKOVÉ produkty bez Knock-out bariéry
Put bez Cap

ZMENA
+0,01 (+0,92 %)

ODKUP
PLN 1,050

NÁKUP
PLN 1,150

POSLEDNÁ AKTUALIZÁCIA
**23.08.2024
15:05:16.291**

CENA PODKL. AKTÍVA (ONESKORENÁ)
66,58 (-0,39 %)

STRIKE
PLN 70,00

CAP
-

PÁKA
5,79

ZÁKLADNÉ DÁTA

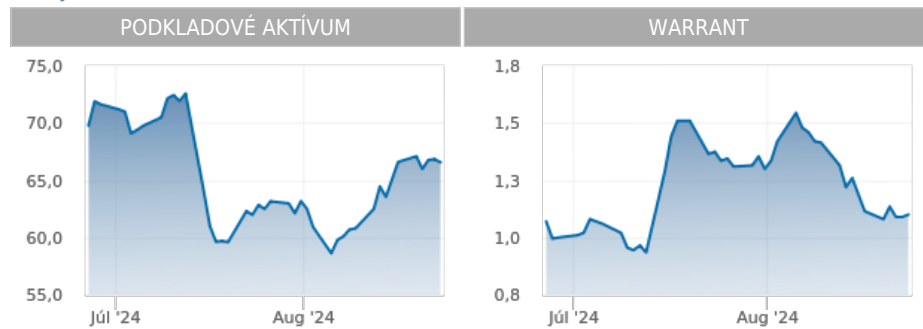
Podkladové aktívum	X Trade Brokers Dom Maklerski SA
Cena podkl. aktíva (oneskorená)	PLN 66,58
Pod. aktívum/dátum	23.08.2024 15:55:54.175
Strike	PLN 70,00
Cap	neobmedzený
Ážio	12,14 %
Ážio p.a. v %	19,88 %
Páka	5,79
Omega	2,9588
Deň splatnosti	26.03.2025
Finálny deň ocenenia	21.03.2025
Deň emisie	26.06.2024
Nominálna hodnota	1 Kus
Multiplikátor	0,1
Očak. trhový vývoj	klesajúci trh
Kótované na burze	Varšava
Mena produktu	PLN
Mena pod. aktíva	PLN
Spôsob zúčtovania	Finančné vysporiadanie
Spôsob uplatnenia	americká
Daňový režim	Daň z kapitálových príjmov / Neuplatnená zrážková daň EU

POPIS

Put warranty umožňujú investorom podieľať sa s pákovým efektom na klesajúcich cenách podkladových aktív. Popri výkonnosti podkladového aktíva má volatilita podkladového aktíva významný vplyv na oceňovanie warrantu.

Warranty poskytujú nadproporcionálne výnosové príležitosti, ale taktiež nesú zvýšené riziko celkovej straty investovanej istiny. Preto je mimoriadne dôležité, aby investor neustále sledoval pozíciu.

VÝVOJ CENY OD EMISIE



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